
State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$5,480.22
	4/20/2005	\$4,639.84
Total for Beer Tax		\$10,120.06

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,895.78
	8/20/2004	\$3,872.03
	9/20/2004	\$3,872.03
	10/20/2004	\$3,872.03
	11/20/2004	\$3,872.03
	12/20/2004	\$3,871.90
	1/20/2005	\$3,871.90
	2/20/2005	\$3,871.90
	3/20/2005	\$3,871.90
	4/20/2005	\$3,871.93
	5/20/2005	\$3,871.90
	6/20/2005	\$3,871.90
Total for City Streets and Transportation System		\$46,487.23

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,500.78
Total for Excise Tax		\$7,500.78

State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$33,504.36
7/20/2004	\$5,424.11
7/20/2004	\$10,067.17
8/20/2004	\$9,822.10
8/20/2004	\$5,292.07
8/20/2004	\$34,650.76
9/20/2004	\$34,439.32
9/20/2004	\$10,182.52
9/20/2004	\$5,486.26
10/20/2004	\$10,257.68
10/20/2004	\$35,259.44
10/20/2004	\$5,526.75
11/20/2004	\$5,252.82
11/20/2004	\$32,988.48
11/20/2004	\$9,749.25
12/20/2004	\$5,599.02
12/20/2004	\$10,391.81
12/20/2004	\$35,511.78
1/20/2005	\$9,591.80
1/20/2005	\$32,876.89
1/20/2005	\$5,167.98
2/20/2005	\$33,171.52
2/20/2005	\$9,895.80
2/20/2005	\$5,331.77
3/20/2005	\$9,943.56

State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

3/20/2005	\$33,903.29
3/20/2005	\$5,357.51
4/20/2005	\$7,677.94
4/20/2005	\$25,904.41
4/20/2005	\$4,136.81
5/20/2005	\$5,422.78
5/20/2005	\$35,714.34
5/20/2005	\$10,064.71
6/20/2005	\$10,194.99
6/20/2005	\$33,776.84
6/20/2005	\$5,492.98

Total for Gasoline and Motor Fuel Tax

\$583,031.62

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$24,681.17
11/20/2004	\$24,575.41
12/20/2004	\$151.27
1/20/2005	(\$402.12)

Total for Income Tax

\$49,005.73

State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$83,141.80
8/20/2004	\$75,460.01
9/20/2004	\$0.00
10/20/2004	\$0.00
11/20/2004	\$0.00
12/20/2004	\$0.00
1/20/2005	\$0.00
2/20/2005	\$0.00
3/20/2005	\$0.00
4/20/2005	\$0.00
5/20/2005	\$0.00
6/20/2005	\$0.00
Total for Local Option Sales Tax	\$158,601.81

State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$537.36
	8/20/2004	\$546.00
	9/20/2004	\$515.52
	10/20/2004	\$556.92
	11/20/2004	\$532.80
	12/20/2004	\$683.86
	1/20/2005	\$568.29
	2/20/2005	\$612.43
	3/20/2005	\$588.49
	4/20/2005	\$531.89
	5/20/2005	\$550.55
	6/20/2005	\$476.38
Total for Mixed Drink		\$6,700.49

State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$102,086.90
	8/20/2004	\$104,373.57
	9/20/2004	\$102,463.94
	10/20/2004	\$101,067.57
	11/20/2004	\$102,544.43
	12/20/2004	\$100,927.32
	1/20/2005	\$98,894.47
	2/20/2005	\$127,878.03
	3/20/2005	\$92,670.95
	4/20/2005	\$97,177.59
	5/20/2005	\$107,035.70
	6/20/2005	\$105,589.96
Total for Sales Tax		\$1,242,710.43

State Shared Revenues (2005 FYE)

VENDOR NAME: East Ridge

RECORD # 1667

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$241.79
8/4/2004	\$237.05
9/7/2004	\$305.53
10/6/2004	\$198.24
11/3/2004	\$344.82
12/3/2004	\$335.85
1/6/2005	\$295.61
2/3/2005	\$287.82
3/7/2005	\$204.85
4/7/2005	\$223.64
5/5/2005	\$402.07
6/7/2005	\$308.02
Total for Telecommunications Sales Tax	\$3,385.29

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$36,542.81
1/20/2005	\$36,542.81
4/20/2005	\$36,542.81
6/20/2005	\$36,542.81
Total for TVA - In Lieu of Tax	\$146,171.24
